

UST-20 COVER SHEET

MONTHLY FINANCIAL REPORT FOR
INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

Case No.

09-19609

Report Month/Year

Oct 2009

Debtor

Karen REINKE

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

Yes No

UST-21 Comparative Balance Sheet, or debtor's balance sheet.
The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.

UST-22 Summary of Receipts **UST-23 Summary of Disbursements**

UST-23 Financial Account Detail
Continuation Sheets A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.

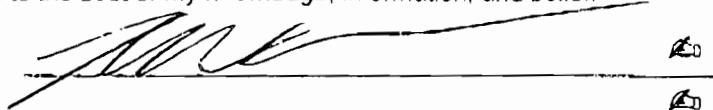
UST-24 Other Financial Disclosures - Real Estate and Property Sales
Part A When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.

UST-24 Other Financial Disclosures - Insurance, etc.
Part B For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report are complete, true, and accurate to the best of my knowledge, information, and belief.

Signature(s):



Date:

10/14/2009

The debtor, or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor	<u>KAREN REINICK</u>	Case Number	⇒	<u>09-19609</u>
		Report Mo/Yr	⇒	<u>OCT 2009</u>

UST- 21 STATEMENT OF FINANCIAL CONDITION

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending ⇒ <u>OCT, 2009</u>		
ASSETS		
Cash	<u>210.00</u>	
Checking Account(s)	<u>(282.80)</u>	
Savings Account(s)	<u>1,011.52</u>	
Investment/Brokerage Account(s)		
IRA/Retirement Account(s)	<u>10,387.55</u>	
Remaining Personal Property (per Schedule B but excluding all accounts listed above)	<u>15,000.00</u>	
Real Property (Schedule A)		
1. <u>973 N. 76TH ST - SEATTLE</u>	<u>416,000</u>	
2. <u>2001 DAMSON RD - LYNNWOOD</u>	<u>210,000</u>	
3. <u>2736 NE 115TH ST - SEATTLE</u>	<u>300,000</u>	
4. <u>16420 4TH AVE NW - SEATTLE</u>	<u>286,000</u>	
(Attach additional sheets if needed)		
Other Assets (list all assets not included above, including assets acquired postpetition, if any)		
TOTAL ASSETS	<u>1,237,426.27</u>	
LIABILITIES		
Pre-petition Liabilities		
Secured Debt (Schedule D)	<u>1,395,000.00</u>	
Priority Unsecured Debt (Schedule E)	<u>197,000.00</u>	
Unsecured Debt (Schedule F)		
Total Pre-petition Liabilities	<u>1,592,000.00</u>	
Post-petition Liabilities		
Mortgage/Rent Payments Due	<u>9,300.00</u>	
Other Secured Debt		
Unpaid Real Property Taxes		
Other Unpaid Taxes (specify)		
Other Unpaid Debts (specify)		
Total Post-petition Liabilities		
TOTAL LIABILITIES	<u>1,601,300</u>	
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)	<u>(363,873.73)</u>	

Debtor

Karen Reznice

Case Number

Report Mo/Yr

09-19609

OCT 2009

UST-22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more than one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary	0	0
Social security, pension, or 401k distributions		
Rental income (itemize by property)	16420 401K FEE NW 2001 RAMSON A.D.	2,000.00 1,800.00
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain)		
TOTAL RECEIPTS FOR THIS MONTH		3,800.00

Notes:

Debtor

Karl Reinigé

Case Number

Report Mo/Yr

C9-19609
OCT. 2009

UST-23, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on April 30, July 31, and January 31, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate*. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: www.usdoj.gov/ust/r18/s_home.htm (see Library page).

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)	
Cash payments not included in total above (if any)	
Disbursements made by another party on behalf of the debtor (if any)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes", list each quarter that is delinquent and the amount due.	

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor

Karen Reinke

Case Number

Report Mo/Yr

09-19609

OCT. 2009

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a **CONTINUATION SHEET** for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	BANK OF AMERICA XXXX 4149
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____	
Beginning cash balance	51.09
Add: Transfers in from other accounts	0.00
Loan or financing proceeds deposited to this account (Identify source)	0.00
Other receipts deposited to this account	0.00
Total cash available this month	300.00
Subtract: Transfers out to other accounts Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	240.97
Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements .	
Adjustments, if any (explain)	
Ending cash balance	(489.98)
Does this CONTINUATION SHEET include the following supporting documents, as required?	
A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

UST-23 CONTINUATION SHEET, Number _____ of _____



Online Banking

Myaccess Checking[Balance Sheet](#) [Return](#) [Portrait View](#)**Summary**Myaccess Checking - ~~994149~~

From: 10/06/09 Through: 10/14/09

Starting Balance:	\$51.09
-8 Withdrawals:	-\$540.97
+0 Deposits:	\$0.00
Ending Balance:	-\$489.88

Date	Description	Withdrawal	Deposit	Balance
10/14/09	DOMESTIC NON-BANKOFAMERICA ATM CHARGE	-\$6.00		-\$489.88
10/14/09	Extended Overdrawn Balance Charge	-\$35.00		-\$483.88
10/14/09	OVERDRAFT ITEM FEE	-\$35.00		-\$448.88
10/13/09	INVESTMENT AMERICAN FUNDS 000100074511301	-\$200.00		-\$413.88
10/09/09	OVERDRAFT ITEM FEE	-\$35.00		-\$213.88
10/08/09	INS. PREM PREMATIC CORP MLB03FR75933	-\$94.97		-\$178.88
10/07/09	OVERDRAFT ITEM FEE	-\$35.00		-\$83.91
10/06/09	ING DIRECTREINKE,KARL J 000000053689018	-\$100.00		-\$48.91

* May not show deposits or withdrawals made since the last business day or outstanding Check Card authorizations.

Debtor

Karen DeINICE

Case Number

Report Mo/Yr

09-19609

OCT. 2009

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a **CONTINUATION SHEET** for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒	WELLS FARGO
Account number	⇒	XXXXXXXXXX 722316
Purpose of this account (select one):		
<input checked="" type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance	207.07	
Add: Transfers in from other accounts	0.00	
Loan or financing proceeds deposited to this account (identify source)	0.00	
Interest Other receipts deposited to this account	.01	
Total cash available this month	207.08	
Subtract: Transfers out to other accounts	207.08	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	⇒	0.00
Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements .		
Adjustments, if any (explain)		
Ending cash balance	207.08	
Does this CONTINUATION SHEET include the following supporting documents, as required?		
		Yes No
<input checked="" type="checkbox"/> A monthly bank statement (or attorney's trust account statement); <input type="checkbox"/> If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		<input checked="" type="checkbox"/> <input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____

PMA account 8555722316 ■ October 1, 2009 - October 31, 2009 ■ Page 4 of 7

WELLS
FARGO

PMA® Prime Checking Account

Activity summary

Balance on 10/1	207.07
Deposits/Additions	0.01
Withdrawals/Subtractions	-0.00
Balance on 10/31	\$207.08

Account number: **8555722316****KARL REINKE**

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

■ Savings - ~~10026582~~

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$207.07
Annual percentage yield earned	0.06%
Interest paid this year	\$0.13

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 10/1					207.07
10/30 Interest Payment			0.01		207.08
Ending balance on 10/31					207.08
Totals			\$0.01	\$0.00	

Your Card (Wells Fargo ATM Cards, Check Cards, or Cash Cards) must not be used for any unlawful purpose (for example, funding any account that is set up to facilitate Internet gambling). You agree to take steps to ensure that you will not use your Card or any linked account for any transaction that is illegal under the laws governing your account. In addition, the Bank reserves the right to deny transactions or authorizations from merchants apparently engaging in the Internet gambling business or identifying themselves through the Card transactions record or otherwise as engaged in such business.

**WELLS
FARGO**

PMA account 8555722316 ■ October 1, 2009 - October 31, 2009 ■ Page 5 of 7

Wells Fargo Performance Savings

Activity summary

Balance on 10/1	0.03
Deposits/Additions	0.00
Withdrawals/Subtractions	-0.00
Balance on 10/31	\$0.03

Account number: **1736026582****KARL REINKE**

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 10/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00



PMA account 8555722316 ■ October 1, 2009 - October 31, 2009 ■ Page 6 of 7

Home Mortgage

Property address
923 N 76th Street
Seattle, WA 98103

Account number: 708-0156626368

KARL REINKE
Wells Fargo Home Mortgage

Loan summary

Original date of mortgage	11/17/06
Interest rate	5.875%
Unpaid principal balance* as of 10/31	\$372,550.85
Current monthly payment	\$2,724.25
Escrow balance	\$0.00
Interest paid year-to-date	\$7,317.77
Taxes paid year-to-date	\$4,215.96

*Contact Customer Service for your payoff balance.

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.

Debtor

Karen ReinkerCase Number ⇒ 09-19609
Report Mo/Yr ⇒ OCT 2009**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ IN6 Direct 54223400
Purpose of this account (select one): <input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____	
Beginning cash balance	910.13
Add: Transfers in from other accounts	100.00
Loan or financing proceeds deposited to this account (identify source)	0.00
INTEREST Other receipts deposited to this account	1.69
Total cash available this month	1,011.72
Subtract: Transfers out to other accounts	0.00
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	⇒ 0.00
Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements .	
Adjustments, if any (explain)	
Ending cash balance	1,011.72
Does this CONTINUATION SHEET include the following supporting documents, as required?	
A monthly bank statement (or attorney's trust account statement): <input checked="" type="checkbox"/> <input type="checkbox"/> If applicable, a detailed statement of funds received or disbursed by another party for the debtor. <input type="checkbox"/> <input checked="" type="checkbox"/>	

UST-23 CONTINUATION SHEET, Number ____ of ____



Karl J Reinke
923 N. 76th St.
Seattle WA 98103

The mortgage with no dirty secrets

Saving for your first home or planning to refinance soon? If so, the adjustable rate Orange Mortgage could save you thousands.

Call 1-800-ING-9331 or visit ingdirect.com/orangemortgage to learn more.

Since you became an Orange Saver on 09/20/2006,
your account(s) have earned:

\$161.22

Customer Number **██████████400**

Your Savings Summary as of 10/31/2009

Account Type	Nickname	Account Number	Account Balance	Joint Name
Orange Savings Account	vacation	██████████9018	\$1,011.22	

Your Orange Savings Account Activity

Account: vacation Current Interest Rate: 1.292% Annual Percentage Yield Earned: 1.30% Interest Life To Date: \$161.22
Year to date interest: \$15.11

Activity	Date	Amount	Balance
Opening Balance	10/01/2009		\$910.13
Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	10/05/2009	\$100.00	\$1,010.13
Monthly Interest Paid	10/31/2009	\$1.09	\$1,011.22
Closing Balance	10/31/2009		\$1,011.22

Your email address is: kjr57@hotmail.com. Update this and all your information at ingdirect.com in the My Info section.

ingdirect.com
Commercial_sales@ingdirect.com

Interactive Phone Service: 1-888-ING-7848 Orange Direct Loans: 1-800-ING-9331
Questions or New Products: 1-888-ING-QF27 Mutual Funds: 1-866-GUVM-FUND

P.O. Box 60
St. Cloud, MN 56302

Debtor

Karen Reznick

Case Number

Report Mo/Yr

09-19609

OCT, 2009

**UST-24 PART A, OTHER FINANCIAL
DISCLOSURES - PROPERTY SALES**

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete response.

Yes

No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. **An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.**

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Closing Date</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>																								
1.																														
2.																														
3.																														
4.																														
5.																														
Total _____																														
<p>Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor."</p> <p>Attach additional pages as needed</p>																														
<p>Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?</p> <table border="1"> <thead> <tr> <th><u>Date of Court Approval</u></th> <th><u>Amount</u></th> <th><u>Source of funds</u></th> <th><u>Date Received</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center;">Total _____</td> </tr> </tbody></table>							<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>																	Total _____			
<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>																											
Total _____																														

Debtor

KAREN REINKECase Number
Report Mo/Yr⇒ 09-19609
⇒ Oct. 2009UST-24 PART B, OTHER FINANCIAL
DISCLOSURES - INSURANCE & OTHER

Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?

Renewals:

<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>
-----------------	--------------------	---

Changes:

<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>
-----------------	--------------------	---

Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

Yes

No

Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.

NO

Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each payment and include professionals name and description of services performed, payment date, dollar amount, and date of court approval.

<u>Payer</u>	<u>Description of Services</u>	<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>
1.				
2.				
3.				
Total \$ _____				

Question 6 - Estimated Professional Fees. List estimated post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements have not been received, use the best information available to estimate the fees and costs.

Question 7 - Significant Events. Explain any significant new developments during the reporting month.

Question 8 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

Debtor

Karen Revenue

Case Number

Report Mo/Yr

09-19609

OCT-2009

Monthly Financial Reports
(due on the 15th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court:	File the <u>original</u> with the court:
United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

STATUTORY FEE SCHEDULE

If the debtor's disbursements for the calendar quarter are within these amounts...	Then the quarterly fee due is...
---	-------------------------------------

From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:

United States Trustee

Mail quarterly fee payments to:

US Trustee Program Payment Center
PO Box 70937
Charlotte, NC 28272-0937

For calendar quarter
ending...

March 31

June 30

September 30

December 31

A fee payment
is due on...

April 30

July 31

October 31

January 31

Send your payment and quarterly fee payment stub ONLY. Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox **will be destroyed**.

American Funds - Historical Account Balance

Page 1 of 1

Historical account balance[\[?\]](#) Help with this page[\[P\]](#) Print this page[« Return to Account Summary](#)

As of October 31, 2009

Total value: \$10,387.55

Non-retirement accounts: \$0.00

Retirement accounts: \$10,387.55

[Select a different date](#)**Retirement accounts**

CB&T CUST IRA KARL J REINKE		Account: [REDACTED]1301		
Fund Name		Shares October 31, 2009	NAV October 31, 2009	Market Value October 31, 2009
NEW PERSPECTIVE FUND - A (07)		232.936	\$24.11	\$5,616.09
WASHINGTON MUTUAL INVESTORS FUND - A (01)		207.816	\$22.96	\$4,771.46
Account Total:				\$10,387.55

As of October 31, 2009

Total value: \$10,387.55

Non-retirement accounts: \$0.00

Retirement accounts: \$10,387.55

View the historical balance for a different date:To view your historical balances, enter a specific date or select a quarter-end period using the drop-down menu and click **Submit**.mm / dd / yyyy OR Select a quarter-end period:

Copyright © 2009 American Funds Distributors, Inc. All rights reserved.
[PRIVACY](#) | [Business continuity](#) | [Career opportunities](#) | [Contact us](#)